

**Date:** February 9, 2022

**Project:** Harrisburg Water Reclamation Facility

<u>Description:</u> Credit for remaining unused contingency balance.

<u>Item #</u>	Work Description		<u>Budget</u> <u>Amount</u>		<u>Notes</u>				
1	Remaining contingency credit		\$	(67,583)					
	Subtotal		\$	(67,583)					
	Insurances	0.33%	\$	-					
	Building Permit	No	\$	-					
	Plan Review Fee	No	\$	-					
	Builders Risk	Yes	\$	-					
	Overhead & Profit	4.00%	\$	-					
	Excise Tax	2.04%	\$	-					
	Budg	et Amount	\$	(67,583)					

**Henry Carlson Approval** 

Chris Johnson

Stockwell Approval

On Mon

City of Harrisburg Approval



## Remaining contingency credit

Work Items	Quantity	Units	Sub-Contractor	Sub	-Contractor Price	Material Unit Price	M	laterials	Equipment Unit Price	Equip	oment	Labor Unit Price		Labo	or
Remaining Contingency Credit	1	LS	(\$67,583.00)	\$	(67,583)		\$	-		\$	-	\$0	.00 \$	j	-
				\$	-		\$	-		\$		\$0	.00 \$	;	
				\$	-		\$	-		\$	-	\$0	.00 \$	<u></u>	-
				\$	_		\$	-		\$	_	\$0.	00 \$	ŝ	_
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				\$	_		\$	_		\$	_		.00 \$		
				\$	_		\$	_		\$	_		.00 \$		_
				\$	-		\$	-		\$	-		.00 \$		-
TOTALS			L	\$	(67,583)		\$	-		\$	-		9	;	_
					, ,	Sale Tax 6.5	5% \$	-				Labor Tax 48.0	0% \$	j	-
			Subtotal		(67,583)	Subto		-	Subtotal		-		otal \$		-
			Fee 0%	\$	-	Fee C	)% \$	-	Fee 0%	\$	-	Fee	0% \$	;	-
			Subcontracts	\$	(67,583)	Materia	als \$	-	Equipment	\$	-	Lal	bor \$	, <u> </u>	-

SUMMARY							
Subcontracts		\$	(67,583)				
Small Tools		\$	-				
Materials		\$	-				
Equipment		\$	-				
Labor		\$	-				
Subtotal		\$	(67,583)				
Change Order Fee	0.0%	\$	-				
SD Excise Tax	0.0%	\$	-				
TOTAL		\$	(67,583)				